



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



Web Fund Code Application Demonstration

Bob Hammond
July 16, 2014



Agenda

- Purpose
- Status
- Demo



Purpose

- Facilitate legacy and future processes
- Support Treasury Account Symbol (TAS) & SFIS/SLOA; add key data elements to SFIS Fund Code to Fund Account Conversion Table
- Enhance edits to improve financial processes; improve audit readiness
- Facilitate real time update of fund codes by Fund Code Monitors
- Allow for staging fund codes for future effective dates
- Replace email distribution of fund code updates with system-to-system synchronization



Current Status

- Initial application development completed and approved by DLA Internet Council for fielding; future changes via DLMS Change
- Fund Code Monitors submit System Access Requests (SAR) at <https://www.transactionservices.dla.mil/daashome/homepage.asp>
- Access to Test/Development server for training/practice is still available with firewall access and SAR
- Cut over date for Fund Code Monitors to assume responsibility for creating and maintaining Component Fund Codes is NLT 4 Aug
- Data base is available for system-to-system data exchange from DLA Transaction Services; DLA EBS is



Potential Future DLMS Changes

- Synchronize FCA/FCB Tables for Signal Codes C/L: No FCA without an FCB
- Explore if Limit/Subhead = Sub Allocation for SLOA
- Remove Sub-Class as an unused data element
- No new multi-year fund codes citing Legacy Indicator = True
 - Migrate to discrete fund codes for each period of availability
 - Sunset existing Fund Codes with Legacy Indicator =True
 - Army is leading the way toward transition
- Address Foreign Military Sales use of Availability Type Code X (no year) fund codes for transactions with expiring appropriations



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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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FCA - Service Code



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SERVICE CODE:

- A,C,W
- A,C,W
- D,E,F
- H
- K
- L,M
- N
- P
- R
- V
- S,T,U

ACTION CODE:

FUND CODE:

SIGNAL CODE:

Submit

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FCA - Action Code



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SIGNAL CODE:

Add
Change
Delete

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FCA - Signal Code



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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

A,B,J,K
C,L

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FCA - Add (Legacy Multi-Year Indicator)



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ACTION CODE:

FUND CODE:

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FCA - Add (Legacy Multi-Year Indicator)

Message from webpage

Are you sure that you want to add this FCA record?
Responding OK will add this record.

OK Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YD

APPROPRIATION: 21#2080

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 021

MAIN ACCOUNT CODE: 2080

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: #

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA - Add Successful (Legacy Multi-Year



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FCA FUND CODE RESULT

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FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Acctnt	Sub Acctnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F

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FCA - Add (Availability Type Code "X")



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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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FCA - Add Confirmation (Availability Type Code "X")

Message from webpage

Are you sure that you want to add this FCA record?
Responding OK will add this record.

OK Cancel

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on Services

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION: 97X8242

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE: X

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA - Add Successful (Availability Type)



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FCA FUND CODE RESULT

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FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F

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FCA - Add (Beg & End Availability Dates)



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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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FCA - Add Confirmation (Beg & End Availability Dates)

Message from webpage

Are you sure that you want to add this FCA record?
Responding OK will add this record.

OK Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

APPROPRIATION: 2141080

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL: 2014

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: C,L

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 021

MAIN ACCOUNT CODE: 1080

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL: 2014

FISCAL YEAR IND: 4

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA - Add Successful (Beg & End Availability Dates)



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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
A	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
C	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	C	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F
W	L	Y4	A	2141080		03/01/2014	021		1080	000			2014	2014	4		F

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FCA - Change



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SERVICE CODE: A,C,W ▾

ACTION CODE: Change ▾

FUND CODE: YZ

SIGNAL CODE: A,B,J,K ▾

Submit

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FCA - Confirm Change Edit

Message from webpage



Are you sure that you want to change this FCA record?
Responding OK will update this record.

OK

Cancel

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FUND CODE FCA CHANGE

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION: 97X8242

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 001

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE: X

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Change Record

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FCA - Change Successful



FCA FUND CODE RESULT

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FUND CODE CHANGE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F

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FCA - Delete



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SERVICE CODE:

ACTION CODE:

FUND CODE:

SIGNAL CODE:

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FCA - Confirm Delete Record

Message from webpage

 Are you sure that you want to delete this FCA record?
Responding OK will mark this record for delete status!

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FUND CODE FCA DELETE

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION: 97X8242

EFFECTIVE DATE: 02/20/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 001

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE: X

SIGNAL CODE: A,B,J,K

ACTION CODE: C

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X

LEGACY MULTI YR FUND CDE IND: F

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FCA - Delete Successful



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FCA FUND CODE RESULT

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FCA FUND CODE SET TO DELETE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F

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FCB - Add



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Appropriation Accounts (FCA)

Billed Office (FCB)

SERVICE CODE:

ACTION CODE:

FUND CODE:

DODAAC:

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FCB - Add Effective Date



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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE: 03/01/2014

**T1 ADDR1**

PR W1VW HQ USASAC

54 M AVE SUITE 1

NEW CUMBERLAND PA 17070-5096

US , USA

T3 ADDR1

DFAS DE IFRA 36253

USASAC SA DAO NC ATTN DFAS DE IFRA

6760 E IRVINGTON PL

DENVER CO 80279-5000

US , USA

Add Record[Privacy/Security](#) | [Accessibility](#) | [Contact Webmaster](#)



FCB - Add Confirmation



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FUND CODE FCB ADD

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: A

DODAAC: W25P02

EFFECTIVE_DATE: 03/01/2014



T1 ADDR1

PR W1VW HQ USASAC

54 M AVE SUITE 1

NEW CUMBERLAND PA 17070-5096

US , USA

T3 ADDR1

DFAS DE IFRA 36253

USASAC SA DAO NC ATTN DFAS DE IFRA

6760 E IRVINGTON PL

DENVER CO 80279-5000

US , USA

Message from webpage



Are you sure that you want
to add this FCB record?
Responding OK will add
this record.

OK

Cancel

Add Record

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FCB - Add Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	A	W25P02	03/01/2014	02/21/2014	02/21/2014	WEBM2963

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FCB - Change



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SERVICE CODE: A,C,W ▾

ACTION CODE: Change ▾

FUND CODE: Y4

DODAAC: W25P02


Submit

**Current
DODAAC**

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FCB - Verify DODAAC Should Change



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Transaction Services

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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.

SERVICE CODE: A,C,W FUND CODE: Y4
ACTION CODE: C DODAAC: **W9046W** Edited DODAAC
EFFECTIVE_DATE: 02/21/2014

T1 ADDR1
TACOM ROCK ISLAND
COMMANDER TACOM
DO NOT SHIP TO DODAAC
ROCK ISLAND IL 61299-7630
US , USA
T2 ADDR1
XR W4GG TACOM ROCK ISLAND
DO NOT SHIP TO THIS DODAAC
CALL DSN 793-8271 OR (309) 782-8271
FOR DISPOSITION INSTR IL 61299-7630
US , USA
T3 ADDR1
DFAS ROCK ISLAND 11173
ATTN DFAS RI ARS
BUILDING 68
ROCK ISLAND IL 61299-8401
US , USA



FCB - Change Confirmation



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FUND CODE FCB CHANGE

VALIDATED DODAAC VALUE CHANGED.

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: C

DODAAC: W9046W

EFFECTIVE_DATE: 02/21/2014

**T1 ADDR1**

TACOM ROCK ISLAND

COMMANDER TACOM

DO NOT SHIP TO DODAAC

ROCK ISLAND IL 61299-7630

US , USA

T2 ADDR1

XR W4GG TACOM ROCK ISLAND

DO NOT SHIP TO THIS DODAAC

CALL DSN 793-8271 OR (309) 782-8271

FOR DISPOSITION INSTR IL 61299-7630

US , USA

T3 ADDR1

DFAS ROCK ISLAND 11173

ATTN DFAS RI ARS

BUILDING 68

ROCK ISLAND IL 61299-8401

US , USA

Message from webpage



Are you sure that you want
to change this FCB record?
Responding OK will update
this record.

OK

Cancel

Change Record

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FCB - Change Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE CHANGE SUCCESSFUL

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
C	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
W	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963

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DODAAC:

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FCB - Confirm Delete



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FUND CODE FCB DELETE

SERVICE CODE: A,C,W

FUND CODE: Y4

ACTION CODE: C

DODAAC: W9046W

EFFECTIVE DATE: 02/21/2014

T1 ADDR1

TACOM ROCK ISLAND

COMMANDER TACOM

DO NOT SHIP TO DODAAC

ROCK ISLAND IL 61299-7630

US , USA

T2 ADDR1

XR W4GG TACOM ROCK ISLAND

DO NOT SHIP TO THIS DODAAC

CALL DSN 793-8271 OR (309) 782-8271

FOR DISPOSITION INSTR IL 61299-7630

US , USA

T3 ADDR1

DFAS ROCK ISLAND 11173

ATTN DFAS RI ARS

BUILDING 68

ROCK ISLAND IL 61299-8401

US , USA

Message from webpage



Are you sure that you want
to delete this FCB record?
Responding OK will mark
this record for delete status!

OK

Cancel

Delete Record



FCB - Delete Successful



DEFENSE LOGISTICS AGENCY Transaction Services

FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE SUCCESSFULLY SET TO DELETE

Service	Fund	Action	DODAAC	Effective	Create	Last	Customer
Code	Code	Code		Date	Date	Update	Userid
A	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
C	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963
W	Y4	D	W9046W	02/21/2014	02/21/2014	02/21/2014	WEBM2963

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Business Rule Checks



FCA Edit Check - Duplicate Fund Code



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE ERROR

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Error

Duplicate Fund Code Record(s)

SERVICE CODE	SIGNAL CODE	FUND CODE	ACTION CODE
A	C	Y4	A
APPROPRIATION	AGENCY NARR	EFFECTIVE DATE	DEPARTMENT REGULAR CODE
2141080		03/01/2014	021
DEPARTMENT TRANSFER CODE	MAIN ACCOUNT CODE	SUB ACCOUNT CODE	TREASURY SUB CLASS
	1080	000	
APPROPRIATION LIMIT SUBHEAD	BEG FISCAL YEAR AVAIL	BEG FISCAL YEAR AVAIL	FISCAL YEAR IND
	2014	2014	4
AVAIL TYPE CODE	LEGACY MULTI YR FUND CDE IND	CREATE DATE	LAST UPDATE
	F	02/20/2014	02/20/2014
CUSTOMER USERID			
WEBM2963			

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FCA Edit Check - Appropriation Data

Message from webpage



Interfund Billing requires the entry of Department Regular Code, Main Account Code, and Sub Account Code.

OK

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Services

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record



FCA Edit Check - Department Regular



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FUND CODE FCA ADD

Message from webpage

 The Department Regular Code must be 3 numeric positions.

OK

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: <input type="text" value="03/01/2014"/> 	DEPARTMENT REGULAR CODE: <input type="text" value="97"/>
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: <input type="text"/>
SUB ACCOUNT CODE: <input type="text"/>	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: <input type="text"/>
AVAIL TYPE CODE: <input type="text"/>	LEGACY MULTI YR FUND CDE IND:
	<input type="radio"/> True <input checked="" type="radio"/> False

Add Record

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FCA Edit Check - Department Transfer

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FUND CODE FCA ADD

Message from webpage

 The Department Transfer Code must be 3 numeric positions.

OK

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 03/01/2014 
DEPARTMENT TRANSFER CODE: X
SUB ACCOUNT CODE:
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE: 097
MAIN ACCOUNT CODE: 8242
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND:
☐ True ☒ False

Add Record

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FCA Edit Check - Main Account Format

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on Services


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FUND CODE FCA ADD

Message from webpage

 The Main Account Code must be 4 numeric positions.

OK

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 03/01/2014 
DEPARTMENT TRANSFER CODE:
SUB ACCOUNT CODE:
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE: 097
MAIN ACCOUNT CODE: 824
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND: ☐ True ☒ False

Add Record



FCA Edit Check - Sub Account Format

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Services

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FUND CODE FCA ADD

Message from webpage

 The Sub Account Code must be 3 numeric positions.

OK

SERVICE CODE: A,C,W
FUND CODE: YZ
APPROPRIATION:
EFFECTIVE DATE: 03/01/2014 
DEPARTMENT TRANSFER CODE:
SUB ACCOUNT CODE: 00
BEG FISCAL YEAR AVAIL:
APPROPRIATION LIMIT SUBHEAD:
AVAIL TYPE CODE:

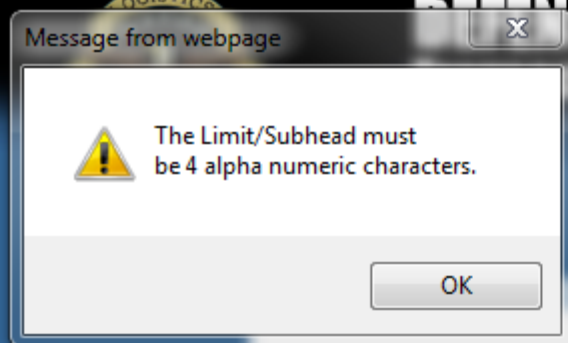
SIGNAL CODE: A,B,J,K
ACTION CODE: A
AGENCY NARR:
DEPARTMENT REGULAR CODE: 097
MAIN ACCOUNT CODE: 8242
TREASURY SUB CLASS:
END FISCAL YEAR AVAIL:
FISCAL YEAR IND:
LEGACY MULTI YR FUND CDE IND:
☐ True ☒ False

Add Record

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FCA Edit Check - Limit/Subhead



SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE:

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record



FCA Edit Check - FY Indicator Matches

Message from webpage



Beginning Fiscal Year, last digit must match the Fiscal Year Indicator.

OK

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in Services


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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

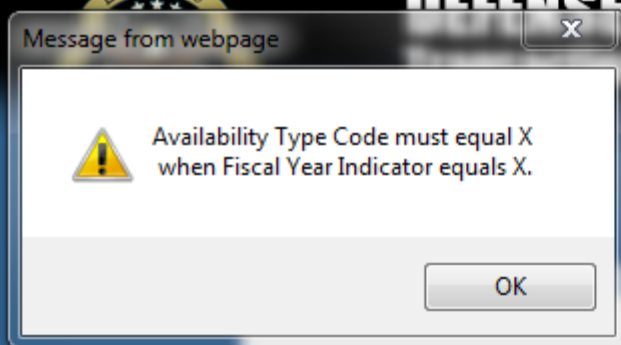
Add Record

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FCA Edit Check - FY Indicator 'X' =

Availability Code 'X'



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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: X ▼

LEGACY MULTI YR FUND CDE IND:

☐ True ☒ False

Add Record

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FCA Edit Check - No Beg FY If FY

Message from webpage



Beginning Fiscal Year must be blank when Fiscal Year Indicator equals # or *.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 03/01/2014

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE: 000

BEG FISCAL YEAR AVAIL: 2014

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE: 097

MAIN ACCOUNT CODE: 8242

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND: # ▼

LEGACY MULTI YR FUND CDE IND:

☒ True ☐ False

Add Record

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FCA Edit Check - No End FY If FY

Indicator = (#) or (*)

Message from webpage



Ending Fiscal Year must be blank when
Fiscal Year Indicator equals # or *.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W

FUND CODE: YZ

APPROPRIATION:

EFFECTIVE DATE: 

DEPARTMENT TRANSFER CODE:

SUB ACCOUNT CODE:

BEG FISCAL YEAR AVAIL:

APPROPRIATION LIMIT SUBHEAD:

AVAIL TYPE CODE:

SIGNAL CODE: A,B,J,K

ACTION CODE: A

AGENCY NARR:

DEPARTMENT REGULAR CODE:

MAIN ACCOUNT CODE:

TREASURY SUB CLASS:

END FISCAL YEAR AVAIL:

FISCAL YEAR IND:

LEGACY MULTI YR FUND CDE IND:

☒ True ☐ False

Add Record

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FCA Edit Check - If FY Indicator = 'X',

Message from webpage

When the FISCAL YEAR IND is equal to X,
the LEGACY MULTI YEAR FUND IND cannot be T.

OK

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 03/01/2014	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: X ▼
AVAIL TYPE CODE: X ▼	LEGACY MULTI YR FUND CDE IND: <input checked="" type="radio"/> True <input type="radio"/> False

Add Record

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FCA Edit Check - Change Date \geq Today

Message from webpage

 Changed date must be equal or greater than today

OK

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FUND CODE FCA CHANGE

SERVICE CODE: A,C,W	SIGNAL CODE: A,B,J,K
FUND CODE: YZ	ACTION CODE: A
APPROPRIATION: <input type="text"/>	AGENCY NARR: <input type="text"/>
EFFECTIVE DATE: 02/15/2014 	DEPARTMENT REGULAR CODE: 097
DEPARTMENT TRANSFER CODE: <input type="text"/>	MAIN ACCOUNT CODE: 8242
SUB ACCOUNT CODE: 001	TREASURY SUB CLASS: <input type="text"/>
BEG FISCAL YEAR AVAIL: <input type="text"/>	END FISCAL YEAR AVAIL: <input type="text"/>
APPROPRIATION LIMIT SUBHEAD: <input type="text"/>	FISCAL YEAR IND: X ▼
AVAIL TYPE CODE: X ▼	LEGACY MULTI YR FUND CDE IND: <input type="radio"/> True <input checked="" type="radio"/> False

Change Record

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FCB Edit Check - Duplicate Fund Code Exists



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FUND CODE ERROR

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Error

Duplicate Fund Code Record

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	Y4	D	W9046W	2014-02-21

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FCB Edit Check - DoDAAC Not Found



DEFENSE LOGISTICS AGENCY Transaction Services

FUND CODE FCB Record ERROR

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Error

DODAAC record not found

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

DODAAC
W55555

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FCB Edit Check - Invalid DODAAC



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Error

Invalid DODAAC Please enter a valid DODAAC.

* Press the browser's back button to re-enter correct record data, or press the continue button to enter new record data.

SERVICE CODE	FUND CODE	ACTION CODE	DODAAC	EFFECTIVE DATE
A	C	W	Y4	C

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